



Steve Westly
California State Controller

January 25, 2005

County Officials
City Officials

Below is a reconciliation of the January 2005 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:

Revenues for the month of January 2005 ⁽¹⁾	\$200,154,492.30
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,812.50</u>
Available for Apportionments	\$200,125,679.80

January 27, 2005 Apportionments

Mental Health	\$ 69,400,583.87
Public Health	31,776,155.56
Social Services	<u>98,948,940.37</u>

Available for Apportionments	<u>\$200,125,679.80</u>
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Vehicle License Fee (VLF):

Revenues for the month of January 2005 ⁽¹⁾	\$132,863,611.47
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>9,604.17</u>
Available for Apportionments	\$132,854,007.30

January 27, 2005 Apportionments

County Medical Services Program	\$ 20,927,680.14
Mental Health	80,559,165.36
Public Health	17,691,746.24
Social Services	<u>\$ 13,675,415.56</u>

Available for Apportionments	<u>\$132,854,007.30</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of January 2005 ⁽¹⁾	<u>\$ 1,113,942.04</u>
January 27, 2005 Apportionment	<u>\$ 1,113,942.04</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.